

Northern Cape: Sol Plaatje(NC091)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Total | |
|--|-----------------|-----------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|
| | Original Budget | Adjusted Budget | Actual Expenditure | 1st Q as % of original budget | Actual Expenditure | 2nd Q as % of original budget | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |
| R thousands | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | |
| Operating Revenue | 554 393 | 553 973 | 212 865 | 38,4% | 136 633 | 24,6% | 150 739 | 27,2% | 51 184 | 9,2% | 551 420 | 99,5% |
| Property rates | 98 553 | 99 853 | 99 765 | 101,2% | 64 | 0,1% | 45 | - | 20 | - | 99 894 | 100,0% |
| Service charges | 293 899 | 319 153 | 79 445 | 27,0% | 70 634 | 24,0% | 93 169 | 29,2% | 70 722 | 22,2% | 313 971 | 98,4% |
| Other own revenue | 161 941 | 134 967 | 33 655 | 20,8% | 65 935 | 40,7% | 57 525 | 42,6% | (19 559) | (14,5%) | 137 556 | 101,9% |
| Operating Expenditure | 546 924 | 543 472 | 121 974 | 22,3% | 132 049 | 24,1% | 138 266 | 25,4% | 136 900 | 25,2% | 529 189 | 97,4% |
| Employee related costs | 206 496 | 211 846 | 49 808 | 24,1% | 55 520 | 26,9% | 52 380 | 24,7% | 51 311 | 24,2% | 209 019 | 98,7% |
| Provision for working capital | 40 000 | 40 000 | 10 000 | 25,0% | 10 000 | 25,0% | 10 000 | 25,0% | 10 000 | 25,0% | 40 000 | 100,0% |
| Repairs and maintenance | 10 713 | 26 223 | 4 171 | 38,9% | 5 466 | 51,0% | 8 101 | 30,9% | 5 464 | 20,8% | 23 203 | 88,5% |
| Bulk purchases | 100 000 | 112 000 | 23 991 | 24,0% | 11 548 | 11,5% | 23 245 | 20,8% | 45 677 | 40,8% | 104 461 | 93,3% |
| Other expenditure | 189 715 | 153 404 | 34 005 | 17,9% | 49 515 | 26,1% | 44 540 | 29,0% | 24 447 | 15,9% | 152 506 | 99,4% |
| Surplus/(Deficit) | 7 469 | 10 501 | 90 891 | | 4 584 | | 12 473 | | (85 716) | | 22 231 | |

Part 2: Capital Revenue and Expenditure

| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Total | |
|---|-----------------|-----------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|
| | Original Budget | Adjusted Budget | Actual Expenditure | 1st Q as % of original budget | Actual Expenditure | 2nd Q as % of original budget | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |
| R thousands | | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | |
| Source of Finance | 37 069 | 55 876 | 5 276 | 14,2% | 13 270 | 35,8% | 16 309 | 29,2% | 8 667 | 15,5% | 43 523 | 77,9% |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | 4 204 | 5 550 | - | - | - | - | - | - | 7 016 | 126,4% | 7 016 | 126,4% |
| Grants and subsidies | 32 865 | 50 327 | 5 276 | 16,1% | 13 270 | 40,4% | 16 309 | 32,4% | 1 651 | 3,3% | 36 507 | 72,5% |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure | 37 069 | 55 876 | 5 276 | 14,2% | 13 270 | 35,8% | 16 309 | 29,2% | 8 667 | 15,5% | 43 523 | 77,9% |
| Water | 7 531 | 12 395 | 996 | 13,2% | 369 | 4,9% | 854 | 6,9% | 9 730 | 78,5% | 11 949 | 96,4% |
| Electricity | 2 600 | 3 450 | 269 | 10,3% | 594 | 22,8% | 1 097 | 31,8% | 1 024 | 29,7% | 2 983 | 86,5% |
| Housing | 100 | - | 136 | 136,3% | 331 | 330,5% | 371 | - | (838) | - | - | - |
| Roads, pavements, bridges and storm water | 23 400 | 21 579 | 2 532 | 10,8% | 11 440 | 48,9% | 11 840 | 54,9% | (8 481) | (39,3%) | 17 331 | 80,3% |
| Other | 3 438 | 18 452 | 1 343 | 39,1% | 537 | 15,6% | 2 148 | 11,6% | 7 232 | 39,2% | 11 260 | 61,0% |

Total Capital and Operating Expenditure

| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Total | |
|--|-----------------|-----------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|
| | Original Budget | Adjusted Budget | Actual Expenditure | 1st Q as % of original budget | Actual Expenditure | 2nd Q as % of original budget | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |
| R thousands | | | | | | | | | | | | |
| Capital and Operating Expenditure | | | | | | | | | | | | |
| Operating Expenditure | 546 924 | 543 472 | 121 974 | 22,3% | 132 049 | 24,1% | 138 266 | 25,4% | 136 900 | 25,2% | 529 189 | 97,4% |
| Capital Expenditure | 37 069 | 55 876 | 5 276 | 14,2% | 13 270 | 35,8% | 16 309 | 29,2% | 8 667 | 15,5% | 43 523 | 77,9% |
| Total | 583 993 | 599 348 | 127 251 | 21,8% | 145 319 | 24,9% | 154 575 | 25,8% | 145 567 | 24,3% | 572 712 | 95,5% |

Part 3: Cash Receipts and Payments

| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Total | |
|------------------------------------|-----------------|-----------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|
| | Original Budget | Adjusted Budget | Actual Expenditure | 1st Q as % of original budget | Actual Expenditure | 2nd Q as % of original budget | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |
| R thousands | | | | | | | | | | | | |
| Cash Receipts and Payments | | | | | | | | | | | | |
| Receipts | 554 393 | 564 300 | 271 872 | 49,0% | 254 041 | 45,8% | 240 605 | 42,6% | 169 127 | 30,0% | 935 645 | 165,8% |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | 85 616 | 106 978 | 23 769 | 27,8% | 21 769 | 25,4% | 25 648 | 24,2% | 24 309 | 22,7% | 95 696 | 89,5% |
| Investments redeemed | - | - | 121 800 | - | 123 000 | - | 100 700 | - | 33 500 | - | 379 000 | - |
| Statutory receipts (including VAT) | - | - | - | - | - | - | - | - | - | - | - | - |
| Other receipts | 468 777 | 457 322 | 126 303 | 26,9% | 109 272 | 23,3% | 114 056 | 24,9% | 111 318 | 24,3% | 460 949 | 100,8% |
| Payments | 583 993 | 559 348 | 273 303 | 46,8% | 239 485 | 41,0% | 236 816 | 42,3% | 179 740 | 32,1% | 929 345 | 166,1% |
| Salaries, wages and allowances | 206 496 | 211 846 | 49 808 | 24,1% | 55 520 | 26,9% | 52 380 | 24,7% | 51 311 | 24,2% | 209 019 | 98,7% |
| Cash and creditor payments | 340 428 | 291 626 | 76 059 | 22,3% | 54 308 | 16,0% | 78 657 | 27,0% | 80 008 | 27,4% | 280 042 | 99,1% |
| Capital payments | 37 069 | 55 876 | 5 276 | 14,2% | 13 270 | 35,8% | 16 309 | 29,2% | 8 667 | 15,5% | 43 523 | 77,9% |
| Investments made | - | - | 138 500 | - | 115 400 | - | 85 800 | - | 39 500 | - | 379 200 | - |
| External loans repaid | - | - | 3 660 | - | 987 | - | 3 660 | - | 254 | - | 8 561 | - |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | - | - | - | - | - | - | - | - | - | - | - | - |

Part 4a: Operating Revenue and Expenditure by Function

| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Total | |
|-------------------------------|-----------------|-----------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|
| | Original Budget | Adjusted Budget | Actual Expenditure | 1st Q as % of original budget | Actual Expenditure | 2nd Q as % of original budget | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |
| R thousands | | | | | | | | | | | | |
| Water and Sanitation | | | | | | | | | | | | |
| Operating Revenue | 78 768 | 91 740 | 14 323 | 18,2% | 21 367 | 27,1% | 38 294 | 41,7% | 18 461 | 20,1% | 92 444 | 100,8% |
| Service charges | 78 759 | 91 731 | 14 323 | 18,2% | 21 367 | 27,1% | 38 294 | 41,7% | 18 267 | 19,9% | 92 251 | 100,6% |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 9 | 9 | - | - | - | - | - | - | 193 | 2071,4% | 193 | 2071,4% |
| Operating Expenditure | 78 645 | 68 160 | 8 371 | 10,6% | 19 039 | 24,2% | 16 235 | 23,8% | 15 927 | 23,4% | 59 571 | 87,4% |
| Employee related costs | 11 513 | 11 995 | 2 779 | 24,1% | 3 218 | 27,9% | 2 963 | 24,7% | 2 969 | 24,8% | 11 929 | 99,4% |
| Provision for working capital | 6 000 | 6 000 | 1 500 | 25,0% | 1 500 | 25,0% | 1 500 | 25,0% | 1 500 | 25,0% | 6 000 | 100,0% |
| Repairs and maintenance | 4 251 | 9 785 | 1 592 | 37,5% | 2 532 | 59,6% | 3 670 | 37,5% | 2 486 | 25,4% | 10 280 | 105,1% |
| Bulk purchases | 25 000 | 25 000 | - | - | 193 | 0,8% | 28 | 0,1% | 15 469 | 61,9%</td | | |

Part 4b: Operating Revenue and Expenditure by Function

| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Total | |
|-------------------------------|-----------------|-----------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|
| | Original Budget | Adjusted Budget | Actual Expenditure | 1st Q as % of original budget | Actual Expenditure | 2nd Q as % of original budget | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |
| R thousands | | | | | | | | | | | | |
| Electricity | | | | | | | | | | | | |
| Operating Revenue | 143 735 | 160 924 | 48 099 | 33,5% | 32 206 | 22,4% | 38 366 | 23,8% | 35 914 | 22,3% | 154 585 | 96,1% |
| Service charges | 141 735 | 160 924 | 48 099 | 33,9% | 32 206 | 22,7% | 38 366 | 23,6% | 35 914 | 22,3% | 154 585 | 96,1% |
| Grants and subsidies | 2 000 | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 143 562 | 124 577 | 32 586 | 22,7% | 33 393 | 23,3% | 38 544 | 30,9% | 22 312 | 17,9% | 126 834 | 101,8% |
| Employee related costs | 14 166 | 14 703 | 3 344 | 23,6% | 3 667 | 25,9% | 3 673 | 25,0% | 3 514 | 23,3% | 14 198 | 96,6% |
| Provision for working capital | 12 000 | 12 000 | 3 000 | 25,0% | 3 000 | 25,0% | 3 000 | 25,0% | 3 000 | 25,0% | 12 000 | 100,0% |
| Repairs and maintenance | 1 552 | 1 179 | 999 | 64,4% | (563) | (36,2%) | 583 | 49,5% | 1 305 | 110,7% | 2 325 | 197,2% |
| Bulk purchases | 75 000 | 87 000 | 23 913 | 31,9% | 11 434 | 15,2% | 23 217 | 26,7% | 30 208 | 34,7% | 88 771 | 102,0% |
| Other expenditure | 40 844 | 9 695 | 1 330 | 3,3% | 15 855 | 38,8% | 8 071 | 83,3% | (15 715) | (162,1%) | 9 541 | 98,4% |
| Surplus/(Deficit) | 173 | 36 347 | 15 513 | | (1 187) | | (178) | | 13 602 | | 27 751 | |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 30 - 60 Days | | 60 - 90 Days | | Over 90 Days | | Total | |
|----------------------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|--------------|----------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis | | | | | | | | | | |
| Water | 7 294 | 10,4% | 3 529 | 5,0% | 3 683 | 5,3% | 55 607 | 79,3% | 70 113 | 15,7% |
| Electricity | 13 108 | 26,0% | 1 795 | 3,6% | 1 630 | 3,2% | 33 672 | 67,2% | 50 405 | 11,3% |
| Property Rates | 5 811 | 14,5% | 1 605 | 4,0% | 1 307 | 3,3% | 31 433 | 78,3% | 40 155 | 9,0% |
| Other | 14 090 | 4,9% | 6 595 | 2,3% | 6 073 | 2,1% | 259 194 | 90,6% | 285 952 | 64,0% |
| Total | 40 303 | 9,0% | 13 525 | 3,0% | 12 692 | 2,8% | 380 105 | 85,1% | 446 625 | 100,0% |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 30 - 60 Days | | 60 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|---------------|--------------|-------------|--------------|----------|--------------|-------------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 14 056 | 100,0% | - | - | - | - | - | - | 14 056 | 35,9% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 11 225 | 100,0% | - | - | - | - | - | - | 11 225 | 28,7% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 13 897 | 100,0% | - | - | - | - | - | - | 13 897 | 35,5% |
| Total | 39 178 | 100,0% | - | 0,0% | - | - | - | 0,0% | 39 178 | 100,0% |

Contact Details

| | | |
|-------------------|-------------|--------------|
| Municipal Manager | T F Mashilo | 053 830 6100 |
| Financial Manager | N D Madiba | 053 830 6500 |

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date: